

Fill in this information to identify the case:

Debtor Name

LIVINGSCAPES LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:20bk-0356



Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

Date report filed: 10/06/2020
MM / DD / YYYY

Line of business:

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

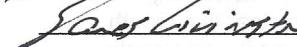
Responsible party:

James Livingston

Original signature of responsible party



Printed name of responsible party



1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 106,680.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. \$ 105,121.00

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 101,207.00

Report the total from *Exhibit D* here.

22. Net cash flow

+ \$ 3,915.00

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 110,595.00

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 0.00

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 37,485.00

5. Employees

26. What was the number of employees when the case was filed? 9

27. What is the number of employees as of the date of this monthly report? 9

6. Professional Fees

- | | |
|---|-----------|
| 28. How much have you paid this month in professional fees related to this bankruptcy case? | \$ 0.00 |
| 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ 0.00 |
| 30. How much have you paid this month in other professional fees? | \$ 350.00 |
| 31. How much have you paid in total other professional fees since filing the case? | \$ 0.00 |

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ 8,366.00	- \$ 105,121.00	= \$ 96,755.00
33. Cash disbursements	\$ 85,028.00	- \$ 101,207.00	= \$ 16,179.00
34. Net cash flow	\$ -76,662.00	- \$ 3,915.00	= \$ 80,577.00

- | | |
|--|-----------------|
| 35. Total projected cash receipts for the next month: | \$ 37,485.00 |
| 36. Total projected cash disbursements for the next month: | - \$ 85,028.00 |
| 37. Total projected net cash flow for the next month: | = \$ -47,543.00 |

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Business address:

1000 N. Main Street, Suite 100, Salt Lake City, UT 84101

Business phone:

(800) 555-1234

Business fax:

(800) 555-1234

Business email:

info@livingspaces.com

Business website:

www.livingspaces.com

Business SIC code:

5413

Business tax ID:

123-4567890

Business EIN:

123-4567890

Business tax filing date:

10/23/2020

Business tax filing location:

Utah

Business tax filing status:

General business

Business tax filing type:

Form 1065

Business tax filing period:

Yearly

Business tax filing date:

10/23/2020

Business tax filing location:

Utah

Business tax filing status:

General business

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150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/20 \$ 38,645.07	Summary	
Balance 9/30/20 \$ 95,011.86	Credits + \$158,290.31	
	Interest + \$.00	
	Debits - \$101,923.52	



Credit Transactions

Deposits

9/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,964.00
9/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	475.00
9/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	450.00
9/03	Regular Deposit	117,395.56
9/04	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	100.00
9/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	503.50
9/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	573.50
9/11	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,138.50
9/15	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,333.00
9/18	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	425.00
9/18	Regular Deposit	9,576.00

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

9/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	225.00
9/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,200.50
9/23	Regular Deposit	2,897.50
9/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,425.00
9/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	910.00
9/29	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,163.75
9/30	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	534.50
Total Credits		\$158,290.31

Debit Transactions

Other Debits

9/01	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 083120 Card#2282	385.87
9/01	6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 083120 Card#2282	459.42
9/01	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	13.89
9/01	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	104.82
9/02	700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 090120 Card#2282	3.06
9/02	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 083120 Card#2282	5.00
9/02	117 BARROW STREET VENMO 8558124430 NY 090120 Card#2282	133.90
9/02	Transfer via Bank Representative	2,500.00
9/02	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.75
9/02	ROBINHOOD Funds 1464364776 S James Livingston	5,000.00
9/03	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090120 Card#2282	64.00
9/03	IB Transfer from D *****23 6 to D *****655	8,500.00
9/03	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.50
9/03	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	95.86
9/04	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 090320 Card#2282	32.71
9/04	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 090320 Card#2282	91.80
9/04	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	1.00
9/08	ATM Withdrawal 6110 HWY 231 SOUTH CASTALIAN TN 090720 004255 Card#2282	53.00
9/08	212 WHITE BRIDGE PI WHITE BRIDGE AU NASHVILLE TN 090520 Card#2282	37.15
9/08	6400 CHARLOTTE PIKE CORKYS BBQ NASHVILLE TN 090620 Card#2282	45.84
9/08	117 BARROW STREET VENMO 8558124430 NY 090420 Card#2282	463.50
9/08	117 BARROW STREET VENMO 8558124430 NY 090620 Card#2282	1,941.55
9/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.04
9/08	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.74
9/09	1009 MAPLE STREET EARTHWAY PRODUC 5748487491 IN 090820 Card#2282	91.34
9/09	600 51ST AVE N Tennessee Contr 615-292-2989 TN 090820 Card#2282	387.84
9/10	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090820 Card#2282	5.76
9/10	Transfer via Bank Representative	663.60
9/10	IB Transfer from D *****23 6 to D *****655	20,000.00
9/11	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/14	612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 091220 Card#2282	4.00
9/14	CAIRO STOP INC NASHVILLE TN 091320 259727 Card#2282	5.77

9/14	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091220 Card#2282	13.53
9/14	LOWE'S #629 7034 CHARL NASHVILLE TN 091220 036422 Card#2282	39.94
9/14	440 Terry Ave N Amazon.com*MU73 Amzn.com/bill WA 091320 Card#2282	74.77
9/14	845 Bell Rd SQ *GLB FINANCI gosq.com TN 091120 Card#2282	350.00
9/15	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091420 Card#2282	16.51
9/15	440 Terry Ave N AMZN Mktp US*M4 Amzn.com/bill WA 091420 Card#2282	43.98
9/15	845 Bell Rd SQ *GLB FINANCI gosq.com TN 091420 Card#2282	175.00
9/15	600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 091420 Card#2282	488.96
9/15	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.08
9/16	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091520 Card#2282	100.93
9/16	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091520 Card#2282	219.60
9/16	INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/16	INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC	1,138.50
9/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091520 Card#2282	5.00
9/17	KROGER #527 BELLEVUE TN 091620 501281 Card#2282	72.73
9/17	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091620 Card#2282	712.80
9/17	6214 CHARLOTTE PIKE DISCOUNT-TIRE-T NASHVILLE TN 091620 Card#2282	1,019.74
9/17	OLB Transfer from *236 to *655 Transfer	9,500.00
9/18	440 Terry Ave N Amazon.com*M46H Amzn.com/bill WA 091720 Card#2282	218.48
9/18	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.25
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	.99
9/21	BP#6631451ROCK LEWISBURG TN 092120 026542089598 Card#2282	4.05
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	10.94
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	25.12
9/21	KROGER #527 BELLEVUE TN 091920 503300 Card#2282	47.94
9/21	BP#6631451ROCK LEWISBURG TN 092120 026542089719 Card#2282	68.17
9/21	5860 Trinity Pkwy Ste 6 CARFAX *CARFAX. CARFAX.COM VA 092120 Card#2282	99.99
9/21	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 091820 Card#2282	113.27
9/21	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091720 Card#2282	191.19
9/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 091820 Card#2282	442.46
9/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.25
9/22	8480 N 87TH ST TULIP WORLD 8666889547 WI 092220 Card#2282	216.75
9/22	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092120 Card#2282	1,075.20
9/23	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282	39.75
9/23	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 092220 Card#2282	109.20
9/23	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282	223.00
9/23	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092220 Card#2282	560.00
9/23	OLB Transfer from *236 to *655 Transfer	9,750.00
9/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	16.08
9/23	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	323.95
9/23	HOOPER FARMS, IN SALE 9215986202 JAMES W	537.60
9/23	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	1,783.14
9/23	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	1,786.00
9/24	4305 HARDING PIKE FEDEX OFFIC1710 NASHVILLE TN 092320 Card#2282	2.72

9/24	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092320 Card#2282	33.87
9/24	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 092220 Card#2282	71.04
9/24	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	163.11
9/25	O'REILLY AUTO P NASHVILLE TN 092520 026944548611 Card#2282	8.12
9/25	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/28	ATM Withdrawal 31 E Market GALLATIN TN 092620 738200004924 Card#2282	23.00
9/28	BP#8772931MAPCO NASHVILLE TN 092620 027086493775 Card#2282	20.01
9/28	7-ELEVEN 41069 NASHVILLE TN 092620 027030598258 Card#2282	20.13
9/28	O'REILLY AUTO P NASHVILLE TN 092620 027044540614 Card#2282	67.77
9/28	211 S Akard Room 1210 AT&T *PAYMENT 800-288-2020 TX 092520 Card#2282	160.50
9/28	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092520 Card#2282	896.00
9/28	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9.10
9/28	PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC	1,626.51
9/29	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092820 Card#2282	442.46
9/29	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	47.61
9/29	TFS 888-729-2413 TFS PAY 9342065079 James Livingston	1,523.99
9/30	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092920 Card#2282	442.46
9/30	TRIUMPH HOUSE SLEAFORD RIMMER BROTHERS LINCOLN GBR 092920 Card#2282	596.79
9/30	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	5.35
9/30	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 092920 Card#2282	1.19
9/30	TRIUMPH HOUSE SLEAFORD LINCOLN GBR 092920 Card#2282	5.37
9/30	Service Charge	16.50

Checks

9/09	Check 905	12,094.00
9/10	Check 906	2,000.00
9/04	Check 907	1,116.93
9/15	Check 907*	2,255.00
9/16	Check 908	530.75
9/16	Check 909	3,137.60
9/21	Check 910	1,444.09
9/25	Check 911	385.00
Total Debits		\$101,923.52

(*) Indicates gap in check number sequence

Average Balance This Statement	\$107,352.76	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

9/01	44,645.07	9/10	108,794.76	9/18	104,105.34
9/02	37,473.36	9/11	109,923.26	9/21	101,879.88
9/03	146,654.56	9/14	109,435.25	9/22	100,587.93
9/04	145,512.12	9/15	110,774.72	9/23	91,557.21
9/08	144,037.30	9/16	105,637.34	9/24	91,286.47
9/09	131,464.12	9/17	94,327.07	9/25	97,308.35

9/28

95,395.33 9/29

95,545.02 9/30

95,011.86

Credit	DDA Deposit		
Bank: PINNACLE BANK Branch #: 447 Branch Name: Nashville Belle Meade Teller ID: PBDIGER Drawer #: 44702 Trans #: 38 Misc: Tru Deposits, Inc., LivingScapes LLC	Date/Time: 9/3/2020 11:25 AM Workstation: 1044/002 HIN #: 755120600000097 Owner:		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T 5000-0011 ACCOUNT 800106721236	PC/TC 39	AMOUNT \$117,395.56	

Credit	DDA Deposit		
Bank: PINNACLE BANK Branch #: 447 Branch Name: Nashville Belle Meade Teller ID: PBDIGER Drawer #: 44702 Trans #: 10 Misc: Tru Deposits, Inc., LivingScapes	Date/Time: 9/18/2020 9:45 AM Workstation: 1044/002 HIN #: 75667000000009 Owner:		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T 5000-0011 ACCOUNT 800106721236	PC/TC 39	AMOUNT \$9,576.00	

#0 09/03/2020 \$117,395.56

#0 09/18/2020 \$9,576.00

Credit	DDA Deposit		
Bank: PINNACLE BANK Branch #: 447 Branch Name: Nashville Belle Meade Teller ID: PBDIGER Drawer #: 44702 Trans #: 64 Misc: Tru Deposits, Inc., LivingScapes	Date/Time: 9/23/2020 3:07 PM Workstation: 1044/002 HIN #: 757120600000705 Owner:		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY R/T 5000-0011 ACCOUNT 800106721236	PC/TC 39	AMOUNT \$2,897.50	

#0 09/23/2020 \$2,897.50

#905 09/09/2020 \$12,094.00

	LivingScapes LLC. PO Box 51047 Nashville, TN 37209	906
Pay to the Order of <u>Advanced Turf Solutions</u> <u>One Thousand Ninety Four Dollars</u> <u>\$11,024.00</u> DOLLARS		
FOR <u>Seed & Fertilizer</u> <u>Plants</u>		
#000906# 1064008637# 800106721236#		

	LIVINGSCAPES LLC 106 Starmount Drive Nashville, TN 37209	907
Pay to the Order of <u>Southern Growers</u> <u>One Thousand One Hundred Sixteen Dollars</u> <u>\$1,116.93</u> DOLLARS		
FOR <u>Plants</u>		
#064008637# 800106721236# 0907		

#906 09/10/2020 \$2,000.00

#907 09/04/2020 \$1,116.93

	LivingScapes LLC. PO Box 51047 Nashville, TN 37209	907
Pay to the Order of <u>Steve Martin Nursery</u> <u>Two Thousand Two Hundred Fifty Five Dollars</u> <u>\$2,255.00</u> DOLLARS		
FOR <u>Plants</u>		
#000907# 1064008637# 800106721236#		

	LIVINGSCAPES LLC 106 Starmount Drive Nashville, TN 37209	908
Pay to the Order of <u>Chitwood Turf Center</u> <u>Five Hundred Thirty Seven Dollars</u> <u>\$530.75</u> DOLLARS		
FOR <u>Old Shrubbery</u>		
#000908# 1064008637# 800106721236#		

#907 09/15/2020 \$2,255.00

#908 09/16/2020 \$530.75

	LivingScapes LLC. PO Box 51047 Nashville, TN 37209	909
Pay to the Order of <u>Eastgate Seed Farm</u> <u>Three Thousand One Hundred Thirty Seven Dollars</u> <u>\$3,137.60</u> DOLLARS		
FOR <u>Seed</u>		
#000909# 1064008637# 800106721236#		

	LivingScapes LLC. PO Box 51047 Nashville, TN 37209	910
Pay to the Order of <u>Petra Landscaping</u> <u>One Thousand Four Hundred Forty Four Dollars</u> <u>\$1,444.09</u> DOLLARS		
FOR <u>Patrol</u>		
#000910# 1064008637# 800106721236#		

#909 09/16/2020 \$3,137.60

#910 09/21/2020 \$1,444.09

	LivingScapes LLC. PO Box 51047 Nashville, TN 37209	911
Pay to the Order of <u>Bluestone Farms</u> <u>Three Hundred Eighty Five Dollars</u> <u>\$385.00</u> DOLLARS		
FOR <u>Landscaping Services</u>		
#000911# 1064008637# 800106721236#		

#911 09/25/2020 \$385.00

Date	Transacti on Type	Terms	Property	Due Date	Open Balance
08/02/2020	Invoice	Net 15	A-M	08/17/2020	<u>495.00</u> \$ 495.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>535.00</u> \$ 535.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	727.25
08/24/2020	Invoice	Net 15	A-M	09/08/2020	351.25
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>406.25</u> \$ 1,484.75
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>245.00</u> \$ 245.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>3,275.00</u> \$ 3,275.00
09/27/2020	Invoice	Net 30	A-M	10/27/2020	<u>375.00</u> \$ 375.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	<u>1,737.50</u> \$ 1,737.50
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020	<u>2,097.00</u> \$ 2,097.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>425.00</u> \$ 425.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>225.00</u> \$ 225.00
09/18/2020	Invoice	Net 30	A-I	10/18/2020	<u>12,248.33</u> \$ 12,248.33
08/01/2020	Invoice	Net 15	A-M	08/16/2020	175.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>792.50</u> \$ 967.50
08/02/2020	Invoice	Net 15	A-M	08/17/2020	80.00

08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	644.50
					\$ 884.50
08/24/2020	Invoice	Net 15	A-M	09/08/2020	160.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	265.00
					\$ 425.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	2,250.00
					\$ 2,250.00
09/27/2020	Invoice	Net 30	A-M	10/27/2020	695.00
					\$ 695.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	406.25
					\$ 406.25
09/27/2020	Invoice	Net 15	A-M	10/12/2020	263.00
					\$ 263.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020	375.00
					\$ 375.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	1,430.00
					\$ 1,430.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	405.50
					\$ 405.50
09/27/2020	Invoice	Net 15	A-M	10/12/2020	290.00
					\$ 290.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020	660.00
					\$ 660.00
04/08/2019	Invoice	Net 15	A-M	04/23/2019	379.00
12/16/2019	Invoice	Net 15	A-M	12/31/2019	80.00
06/14/2020	Invoice	Net 15	A-M	06/29/2020	40.00
					\$ 499.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	478.00
					\$ 478.00
09/21/2020	Invoice	Due on receipt	A-M	09/21/2020	125.00
					\$ 125.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020	325.00

					<u>\$ 325.00</u>
08/24/2020	Invoice	Net 15	A-M	09/08/2020	<u>\$ 105.00</u>
					<u>\$ 105.00</u>
08/02/2020	Invoice	Net 15	A-M	08/17/2020	<u>\$ 438.75</u>
					<u>\$ 438.75</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>\$ 1,215.00</u>
					<u>\$ 1,215.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>\$ 445.00</u>
					<u>\$ 445.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>\$ 915.00</u>
					<u>\$ 915.00</u>
06/14/2020	Invoice	Net 15	A-M	06/29/2020	<u>\$ 305.00</u>
					<u>\$ 305.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>\$ 300.00</u>
					<u>\$ 300.00</u>
09/27/2020	Invoice	Net 15	A-M	10/12/2020	<u>\$ 140.00</u>
					<u>\$ 140.00</u>
					<u>\$ 37,485.08</u>



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/20 \$ 903.73	Summary	
Balance 9/30/20 \$ 1,622.13	Credits	+\$51,065.60
	Interest	+\$.00
	Debits	- \$50,347.20



Credit Transactions

Deposits

9/01	Reverse NSF Item Fee	38.00
9/02	Transfer via Bank Representative	2,500.00
9/02	Refund Paid Item Fee	76.00
9/03	IB Transfer from D *****23 6 to D *****655	8,500.00
9/10	Transfer via Bank Representative	663.60
9/10	IB Transfer from D *****23 6 to D *****655	20,000.00
9/10	Reverse NSF Item Charge	38.00
9/17	OLB Transfer from *236 to *655 Transfer	9,500.00
9/23	OLB Transfer from *236 to *655 Transfer	9,750.00
Total Credits		\$51,065.60

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

Debit Transactions

Other Debits

9/01	NSF Item Fee	38.00
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ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

9/02	NSF Item Fee		38.00
9/03	OUTGOING WIRE Heartland Payroll Solutions		1,456.82
9/03	Wire Transfer Fee		25.00
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	129.50
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,551.04
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,797.61
9/09	Overdraft Item Fee		38.00
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	81.00
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,599.67
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,807.59
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,832.82
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,975.19
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,811.48
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	3,037.80

Checks

9/09	Check 2003	610.51
9/01	Check 2010*	667.77
9/04	Check 2011	648.99
9/09	Check 20012*	683.47
9/04	Check 20024*	596.19
9/08	Check 20025	637.68
9/09	Check 20026	705.53
9/09	Check 20027	683.55
9/10	Check 20028	663.60
9/08	Check 20029	641.69
9/14	Check 20030	627.57
9/14	Check 20031	672.08
9/14	Check 20032	739.46
9/11	Check 20033	11,200.00
9/15	Check 20034	688.60
9/15	Check 20035	670.33
9/14	Check 20036	672.97
9/21	Check 20037	651.16
9/24	Check 20038	769.73
9/21	Check 20039	856.88
9/22	Check 20040	763.88
9/22	Check 20041	741.08
9/28	Check 20042	776.03
9/28	Check 20043	781.38
9/28	Check 20044	641.84
9/28	Check 20045	679.19
9/29	Check 20046	759.99

9/29	Check 20047	737.53
Total Debits		\$50,347.20

(*) Indicates gap in check number sequence

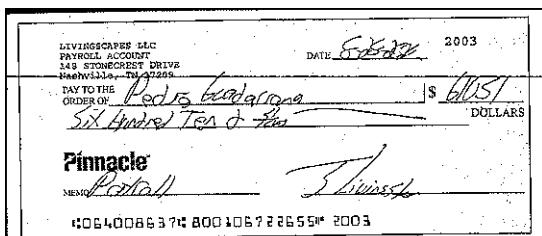
Average Balance This Statement	\$4,804.60	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

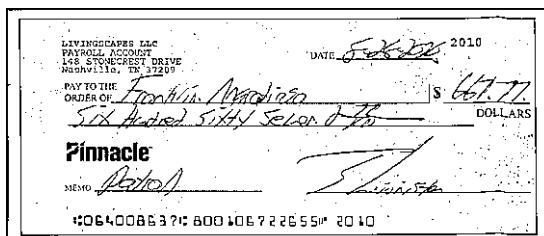
	Total For This Period	Total Year-to-Date
Total Overdraft and Bounce Protection PD Item Fees	\$.00	\$.00
Total NSF Item Fees	\$ 76.00	\$ 76.00

DAILY BALANCE INFORMATION

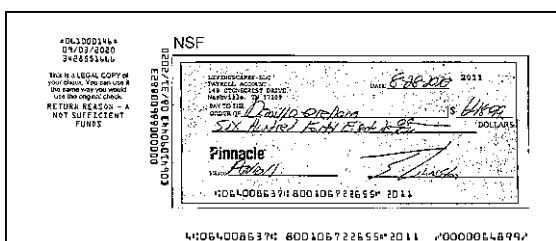
9/01	235.96	9/11	4,418.12	9/23	11,696.60
9/02	2,773.96	9/14	1,706.04	9/24	10,926.87
9/03	9,792.14	9/15	347.11	9/25	5,998.09
9/04	4,068.81	9/17	9,847.11	9/28	3,119.65
9/08	2,789.44	9/18	4,959.60	9/29	1,622.13
9/09	68.38	9/21	3,451.56		
9/10	20,106.38	9/22	1,946.60		



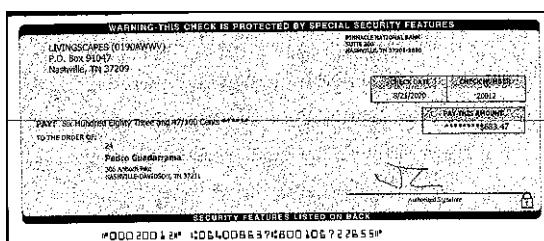
#2003 09/09/2020 \$610.51



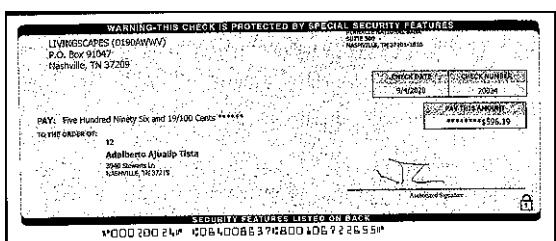
#2010 09/01/2020 \$667.77



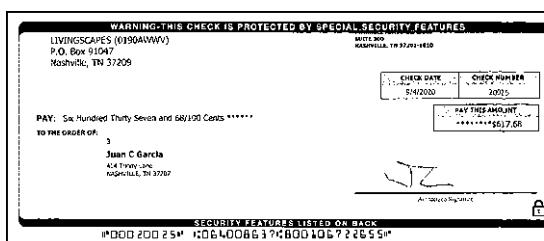
#2011 09/04/2020 \$648.99



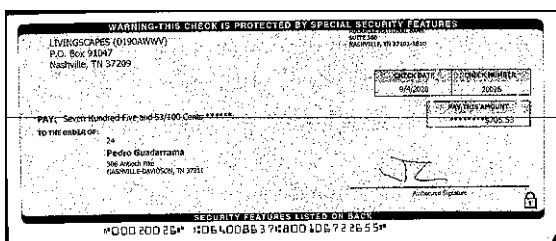
#20012 09/09/2020 \$683.47



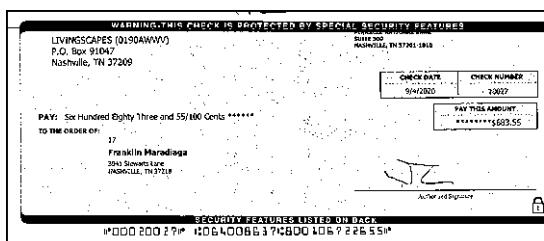
#20024 09/04/2020 \$596.19



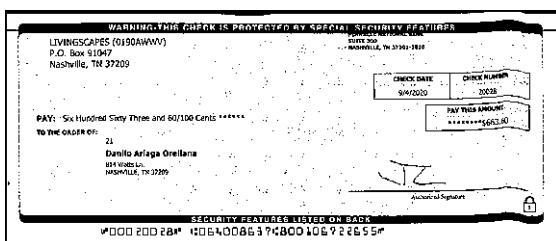
#20025 09/08/2020 \$637.68



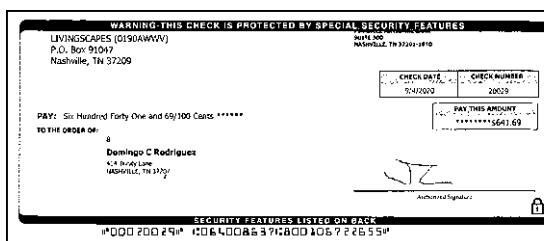
#20026 09/09/2020 \$705.53



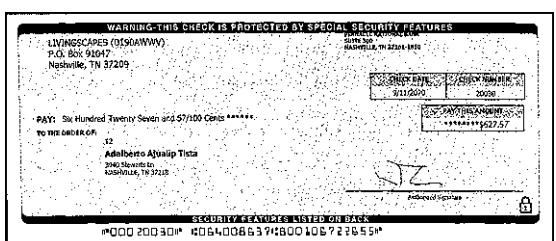
#20027 09/09/2020 \$683.55



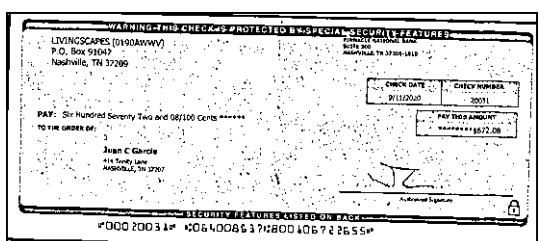
#20028 09/09/2020 \$663.60



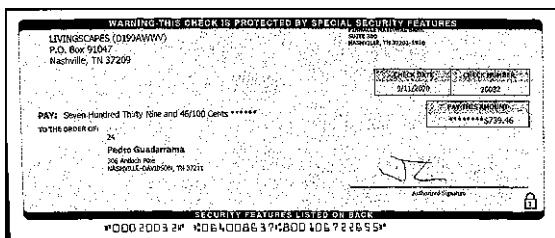
#20029 09/08/2020 \$641.69



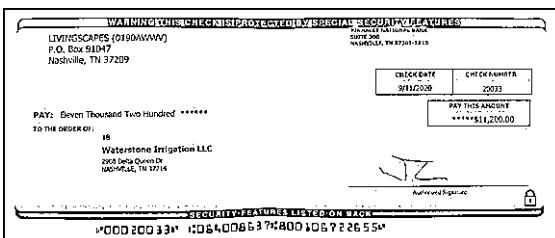
#20030 09/14/2020 \$627.57



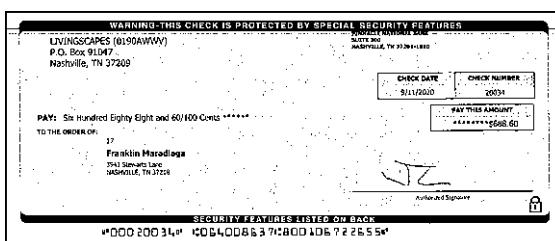
#20031 09/14/2020 \$672.08



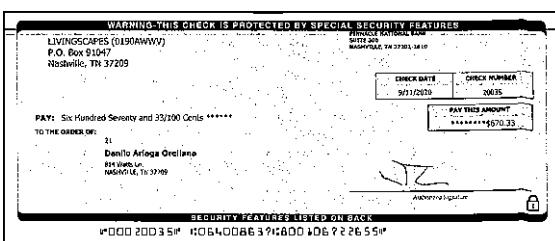
#20032 09/14/2020 \$739.46



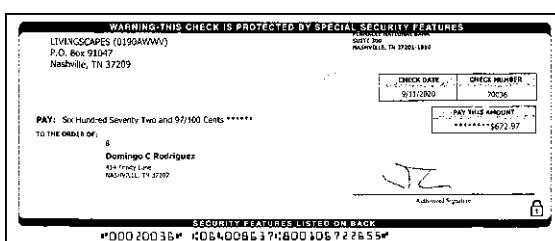
#20033 09/11/2020 \$11,200.00



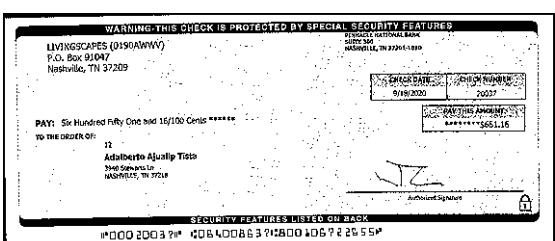
#20034 09/15/2020 \$688.60



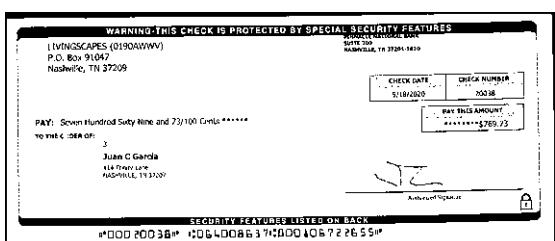
#20035 09/15/2020 \$670.33



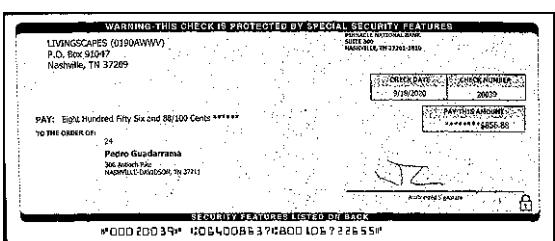
#20036 09/14/2020 \$672.97



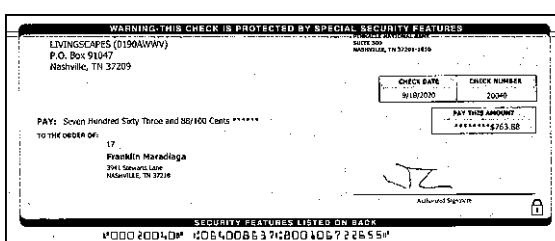
#20037 09/21/2020 \$651.16



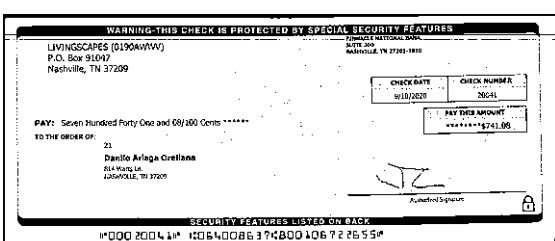
#20038 09/24/2020 \$769.73



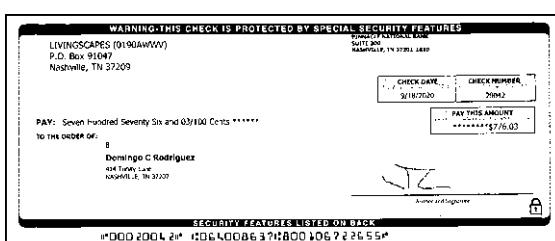
#20039 09/21/2020 \$856.88



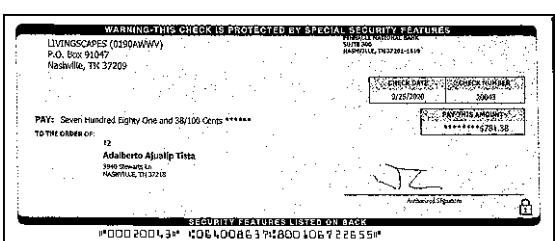
#20040 09/22/2020 \$763.88



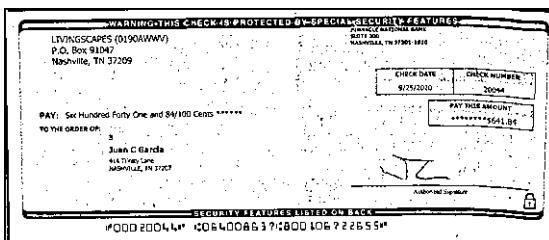
#20041 09/22/2020 \$741.08



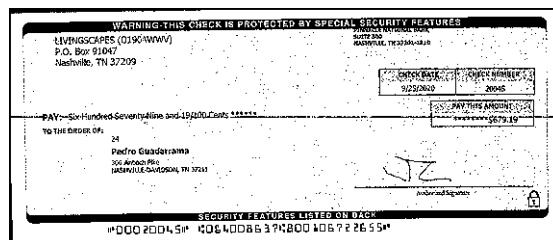
#20042 09/28/2020 \$776.03



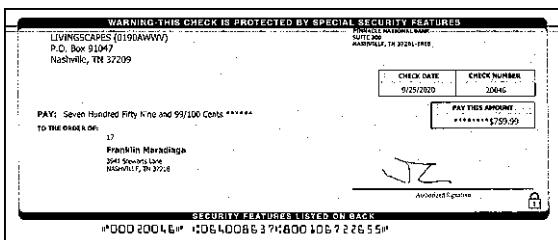
#20043 09/28/2020 \$781.38



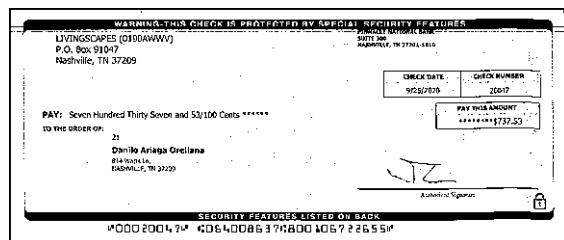
#20044 09/28/2020 \$641.84



#20045 09/28/2020 \$679.19



#20046 09/29/2020 \$759.99



#20047 09/29/2020 \$737.53

Livingscapes Receipts September Exhibit C

Attachment

Date	Type	No.	Total	s
09/30/2020	Payment		530.00	
09/30/2020	Payment		1,439.00	
09/28/2020	Payment		150.00	
09/28/2020	Payment		534.50	
09/27/2020	Payment		100.00	
09/27/2020	Payment	1746	815.00	
09/27/2020	Payment		1,353.75	
09/27/2020	Payment		685.00	
09/27/2020	Payment		560.00	
09/27/2020	Payment		225.00	
09/26/2020	Payment	5346	135.00	
09/26/2020	Payment	2704	1,025.00	
09/26/2020	Payment	4089	670.00	
09/26/2020	Payment	5349	476.50	
09/26/2020	Payment	5331	237.00	
09/24/2020	Payment		6,425.00	
09/22/2020	Payment		607.50	
09/21/2020	Payment		2,593.00	
09/18/2020	Payment		225.00	
09/16/2020	Payment		425.00	
09/14/2020	Payment		408.00	
09/14/2020	Payment		3,925.00	
09/13/2020	Payment	8494	180.00	
09/13/2020	Payment	2654	2,250.00	
09/13/2020	Payment	2422	1,748.00	
09/13/2020	Payment	3076	1,215.00	
09/13/2020	Payment	0764	944.00	
09/13/2020	Payment	6021	900.00	
09/13/2020	Payment	4847	891.50	
09/13/2020	Payment	4063	765.00	
09/13/2020	Payment	4056	565.00	
09/13/2020	Payment	1935	542.50	
09/13/2020	Payment	8029	500.00	
09/13/2020	Payment	3344	446.25	
09/13/2020	Payment	0105	425.00	
09/13/2020	Payment	6152	400.00	
09/13/2020	Payment	351.25	351.25	
09/13/2020	Payment	8455	350.00	
09/10/2020	Payment		1,138.50	
09/06/2020	Payment		503.50	
09/05/2020	Payment		573.50	
09/03/2020	Payment		100.00	
09/03/2020	Payment	5141	34,269.87	
09/03/2020	Payment	7591	9,300.00	
09/03/2020	Payment	3293	7,751.25	
09/03/2020	Payment	5821	4,610.35	
09/03/2020	Payment	1722	3,261.25	
09/03/2020	Payment	5821	1,170.00	
09/03/2020	Journal TN Bank and Trust		935.16	

09/03/2020	Payment	1720	815.00
09/03/2020	Payment	1614	775.00
09/03/2020	Payment	5821	695.00
09/03/2020	Payment	1358	574.50
09/03/2020	Payment	5852	479.50
09/03/2020	Payment	5821	467.50
09/03/2020	Payment	1176	433.00
09/03/2020	Payment	1416	400.00
09/03/2020	Payment	1358	345.00
09/03/2020	Payment	3981	280.00
09/03/2020	Payment	5344	236.00
09/02/2020	Payment		450.00
09/01/2020	Payment		475.00

September Exhibit D						
Date	Type	No.	Payee	Category	Memo	Total
09/30/2020	Expense		QuickBooks Payments	Bank Charges & Fees	recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	15.30
09/30/2020	Expense			Repairs & Maintenance	HOUSE LINCOLN TRIUMPH	5.37
09/30/2020	Expense			Repairs & Maintenance	HOUSE LINCOLN TRIUMPH	596.79
09/30/2020	Expense			Repairs & Maintenance	HOUSE LINCOLN TRIUMPH	1.19
09/30/2020	Expense			Charges & Fees	Service Charge ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN	16.50
09/30/2020	Expense		NASHVILLE NURSERY	Materials & Supplies Wages (Hourly) - Regular Pay	92920 Card#2282 Check 20046 Check	442.46
09/29/2020	Check	20046			729-2413 TFS PAY 934206 TFS 888-729-2413 TFS PAY 9342065079	759.99
09/29/2020	Expense			Attorneys & Legal Fees	James Livingston	1,523.99

				ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN
09/29/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	92820 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat
09/29/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily. Check 5.35
09/29/2020	Check	20047	Wages (Hourly) - Regular Pay	Check Check 20047 20042
09/28/2020	Check	20042	Wages (Hourly) - Regular Pay	Check recorded fee for QuickBooks Payments. Fee-name: DiscountRat
09/28/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily. 47.61
09/28/2020	Expense			AUTO P NASHVILLE TN 92 O'REILLY AUTO P NASHVILLE TN 92620 0270445406
09/28/2020	Expense		Repairs & Maintenance	14 Card#2282 NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796
09/28/2020	Expense		General Liability Insurance	C230961349 LIVINGSCHA PES INC 1,626.51

				1MAPCO NASHVILLE TN 92 BP#877293 1MAPCO NASHVILLE TN 92620 0270864937 75	
09/28/2020	Expense	BP	Fuel	Card#2282	20.01
				Withdrawal 31 E Market GALL ATM Withdrawal 31 E Market GALLATIN TN 92620 7382000049	
09/28/2020	Expense		Materials & Supplies	24 Card#2282	23.00
				Room 1210 AT&T *PAY 211 S Akard Room 1210 AT&T *PAYMENT 800-288- 2020 TX 92520	
09/28/2020	Expense	AT&T	Cell Phone	Card#2282	160.50
				41069 NASHVILLE TN 926 7- ELEVEN 41069 NASHVILLE TN 92620 0270305982 58	
09/28/2020	Expense		Fuel	Card#2282	20.13
				CLEECES FERRY R IN *HOOPER 4474 CLEECES FERRY R IN *HOOPER FARM 615- 2551777 TN	
09/28/2020	Expense	HOOPER FARM	Materials & Supplies	92520 Card#2282 Check 20045	896.00
09/28/2020	Check	20045	Wages (Hourly) -	Regular Pay Check 20044	679.19
09/28/2020	Check	20044	Wages (Hourly) -	Regular Pay Check 20043	641.84
09/28/2020	Check	20043	Wages (Hourly) -	Regular Pay Check	781.38

recorded fee
 for
 QuickBooks
 Payments.
 Fee-name:
 DiscountRat

	Bank		
09/27/2020 Expense	QuickBooks Payments	Charges & Fees	DiscountRate
09/25/2020 Check	BLACKFOX FARMS	Materials & Supplies	Check 911
			type: Daily.
			Check 911
			9.10
			385.00
		LIVINGS PAYROLL	
		190AWWV	
		190AWWV	
		LIVINGS PAYROLL	
		190AWWV	
		Wages 1474773861	
		(Hourly) - LIVINGSCA	
09/25/2020 Expense		Regular Pay PES	79.50
		LIVINGS PAYROLL	
		190AWWV	
		190AWWV	
		LIVINGS PAYROLL	
		190AWWV	
		Wages 1474773861	
		(Hourly) - LIVINGSCA	
09/25/2020 Expense		Regular Pay PES	1,811.48
		LIVINGS PAYROLL	
		190AWWV	
		190AWWV	
		LIVINGS PAYROLL	
		190AWWV	
		Wages 1474773861	
		(Hourly) - LIVINGSCA	
09/25/2020 Expense		Regular Pay PES	3,037.80
		AUTO P	
		NASHVILLE	
		TN 92	
		O'REILLY	
		AUTO P	
		NASHVILLE	
		TN 92520	
		0269445486	
		Repairs & 11	
09/25/2020 Expense		Maintenance wages Card#2282	8.12
		(Hourly) - Check	
09/24/2020 Check	20038	Regular Pay Check	769.73

			HARDING PIKE FEDEX OFFIC17 4305	
			HARDING PIKE FEDEX OFFIC1710 NASHVILLE	
		Shipping, Freight & Delivery	TN 92320 Card#2282	2.72
09/24/2020	Expense		MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362	
09/24/2020	Expense	MOBILE MINI	Rent & Lease (Buildings)	JAMES LIVINGSTO N CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE
09/24/2020	Expense	LIVING EARTH	Materials & Supplies	TN 92220 Card#2282 ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 92320 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.
09/24/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	33.87
09/24/2020	Expense	QuickBooks Payments	Bank Charges & Fees	10.00

			CLEECES	
			FERRY R IN	
			*HOOPER	
			4474	
			CLEECES	
			FERRY R IN	
			*HOOPER	
			FARM 615-	
			2551777 TN	
09/23/2020	Expense	HOOPER FARM	Materials & Supplies	92220 Card#2282
				560.00
			MANAGEM	
			ENT	
			INTERNET	
			90490	
			WASTE	
			MANAGEM	
			ENT	
			INTERNET	
			Dump &	9049038216
		Waste	Waste	S
		Management	Management	LIVINGSTO
09/23/2020	Expense	t	t	N JAMES
				323.95
			MINI	
			8004561751	
			18607483	
			MOBILE	
			MINI	
			8004561751	
			1860748362	
			Rent &	JAMES
		MOBILE	Lease	LIVINGSTO
09/23/2020	Expense	MINI	(Buildings)	N
				1,783.14
			MINI	
			8004561751	
			18607483	
			MOBILE	
			MINI	
			8004561751	
			1860748362	
			Rent &	JAMES
		MOBILE	Lease	LIVINGSTO
09/23/2020	Expense	MINI	(Buildings)	N
				1,786.00
			FARMS, IN	
			SALE	
			921598620	
			HOOPER	
			FARMS, IN	
			SALE	
09/23/2020	Expense	HOOPER FARM	Materials & Supplies	9215986202 JAMES W
				537.60
			HARDING	
			PIKE HART	
			ACE HDWE	
			5304	
			HARDING	
			PIKE HART	
			ACE HDWE	
			NASHVILLE	
09/23/2020	Expense	HART ACE HARDWAR E	Materials & Supplies	TN 92220 Card#2282
				109.20

			Creek FARM BUREAU HEA 147 Bear Creek FARM BUREAU HEA 877- 874-8323 TN 92220	
09/23/2020	Expense		Insurance	Card#2282 39.75
			Creek FARM BUREAU HEA 147 Bear Creek FARM BUREAU HEA 877- 874-8323 TN 92220	
09/23/2020	Expense		Insurance Wages (Hourly) -	Card#2282 223.00
09/22/2020	Check	20040	Regular Pay	Check 763.88
			87TH ST TULIP WORLD 8666 8480 N 87TH ST TULIP WORLD 8666889547	
09/22/2020	Expense	TULIP WORLD	Materials & Supplies	WI 92220 Card#2282 216.75
			CLEECES FERRY R IN *HOOPER 4474 CLEECES FERRY R IN *HOOPER FARM 615- 2551777 TN	
09/22/2020	Expense	HOOPER FARM	Materials & Supplies	92120 Card#2282 1,075.20
			recorded fee for QuickBooks Payments. Fee-name: DiscountRat	
09/22/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee- type: Daily. 16.08
09/22/2020	Check	20041	Wages (Hourly) -	Check 741.08
09/21/2020	Check	20039	Regular Pay Wages (Hourly) -	Check 856.88
			Regular Pay	

			1ROCK LEWISBUR G TN 921 BP#663145	
			1ROCK LEWISBUR G TN 92120 0265420895	
			98	
09/21/2020	Expense	BP	Fuel	Card#2282 4.05
			Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 92020	
09/21/2020	Expense	APPLE	Cell Phone	Card#2282 0.99
			ASHLAND CITY HW NASHVILLE 4225	
			ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN	
09/21/2020	Expense	NASHVILLE NURSERY	Materials & Supplies	Card#2282 442.46
			91820	
			CENTENNI AL BLV LIVING EART 6401	
			CENTENNI AL BLV LIVING EARTH CE	
			NASHVILLE	
09/21/2020	Expense	LIVING EARTH	Materials & Supplies	Card#2282 191.19
			TN 91720	
			CHARLOTT E PIKE O'REILLY AU 5714	
			CHARLOTT E PIKE O'REILLY AUTO P	
			NASHVILLE	
09/21/2020	Expense	Repairs & Maintenance		Card#2282 113.27
			TN 91820	

			Pkwy Ste 6 CARFAX 5860 Trinity Pkwy Ste 6 CARFAX *CARFAX. CARFAX.C	
09/21/2020	Expense	Office Supplies & Software	OM VA 92120 Card#2282	99.99
			#527 BELLEVUE TN 91920 5 KROGER #527 BELLEVUE TN 91920 503300	
09/21/2020	Expense	KROGER	Meals - Employees (Meetings)	47.94
			1ROCK LEWISBUR G TN 921 BP#663145 1ROCK LEWISBUR G TN 92120 0265420897 19	
09/21/2020	Expense	BP	Fuel	68.17
			Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 92020	
09/21/2020	Expense	APPLE	Cell Phone	25.12
			Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 92020	
09/21/2020	Expense	APPLE	Cell Phone	10.94
		Pedro Versas	Wages (Hourly) -	Check 910
09/21/2020	Check	Goodarrma	Regular Pay Wages (Hourly) -	Check Check 20037
09/21/2020	Check	20037	Regular Pay	Check
				651.16

09/18/2020	Expense	LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	79.50
09/18/2020	Expense	QuickBooks Payments	Bank Charges & Fees	Ave N Amazon.co m*M46H 440 Terry Ave N Amazon.co m*M46H
09/18/2020	Expense	AMAZON	Office Supplies & Software	Amzn.combi ll WA 91720 Card#2282
09/18/2020	Expense			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay
09/18/2020	Expense			1474773861 LIVINGSCA PES LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay
09/18/2020	Expense			1474773861 LIVINGSCA PES #527 BELLEVUE TN 91620 5 KROGER #527 BELLEVUE TN 91620 501281 Card#2282
09/17/2020	Expense	KROGER	Meals - Employees (Meetings)	72.73

				System... recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.	
09/17/2020	Expense	QuickBooks Payments	Bank Charges & Fees	CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE	4.25
09/17/2020	Expense	LIVING EARTH	Materials & Supplies	TN 91520 Card#2282 CHARLOTT E PIKE DISCOUNT- TI 6214 CHARLOTT E PIKE DISCOUNT- TIRE-T NASHVILLE TN 91620 Card#2282	5.00
09/17/2020	Expense	Discount Tire	Auto Repair	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 91620 Card#2282	1,019.74
09/17/2020	Expense	STONETRE E MULCH CENTER	Materials & Supplies	91620 Card#2282	712.80
09/16/2020	Check	908	Repairs & Maintenance	Check 908 Check PYMT SOLN INTUITPMT S 524 INTUIT PYMT SOLN INTUITPMT S 5247719924 94446 9215986202	530.75
09/16/2020	Expense	QuickBooks Payments	Bank Charges & Fees	LIVINGSCHA PES INC	1,138.50

			HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN	
09/16/2020	Expense	STONETRE E MULCH	Materials & Supplies	91520 Card#2282 219.60
			HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE	
09/16/2020	Expense	HART ACE HARDWAR E	Materials & Supplies	NASHVILLE TN 91520 Card#2282 100.93 PYMT SOLN INTUITPMT S 524 INTUIT PYMT SOLN INTUITPMT S 5247719924 94446 9215986202
09/16/2020	Expense	QuickBooks Payments GRASSRO	Bank Charges & Fees	LIVINGSCA PES INC 10.00
09/16/2020	Check	OTS SOD FARM	Materials & Supplies Wages (Hourly) -	Check 909 Check Check 3,137.60 20035 Regular Pay Check
09/15/2020	Check	20035		POINT PKW AT&T*BILL P 600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 91420
09/15/2020	Expense	AT&T	Cell Phone	488.96 845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB
09/15/2020	Expense	GIB FINANCIAL GROUP	Accounting & Administrati ve	FINANCI gosq.com TN 91420 Card#2282 175.00

				HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE	
09/15/2020	Expense	HART ACE HARDWAR E	Materials & Supplies	TN 91420 Card#2282 Ave N AMZN Mktp US*M4 440 Terry Ave N AMZN Mktp US*M4 Amzn.combi II WA 91420	16.51
09/15/2020	Expense	AMAZON SIEVE	Tools	Check 907 Check Check 20034	43.98
09/15/2020	Check	MARTIN NURSERY	Materials & Supplies	Check Check Check 20034	2,255.00
09/15/2020	Check	20034	wages (Hourly) -	Regular Pay Wages (Hourly) -	688.60
09/14/2020	Check	20036	Regular Pay	Regular Pay 845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB Accounting & Administrati ve	672.97
09/14/2020	Expense			FINANCI gosq.com TN 91120 Card#2282 Ave N Amazon.co m*MU73 440 Terry Ave N Amazon.co m*MU73 Amzn.combi II WA 91320	350.00
09/14/2020	Expense	AMAZON	Tools	#629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 91220	74.77
09/14/2020	Expense	LOWE'S	Materials & Supplies	036422 Card#2282	39.94

09/14/2020	Expense		CAIRO STOP INC	Fuel	STOP INC NASHVILLE TN 913 CAIRO STOP INC NASHVILLE TN 91320 259727 Card#2282	5.77
09/14/2020	Expense				HICKORY BLVD CAR WASH P 612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE	
09/14/2020	Expense			Repairs & Maintenance	TN 91220 Card#2282 recorded fee for QuickBooks Payments. Fee-name: DiscountRate eFee, fee- type: Daily.	4.00
09/14/2020	Expense		QuickBooks Payments	Bank Charges & Fees	HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE	14.08
09/14/2020	Expense		HART ACE HARDWARE	Materials & Supplies	TN 91220 Card#2282 Check 20031	13.53
09/14/2020	Check	20031		Wages (Hourly) - Regular Pay	Check Check 20030	672.08
09/14/2020	Check	20030		Wages (Hourly) - Regular Pay	Check Check 20032	627.57
09/14/2020	Check	20032		Wages (Hourly) - Regular Pay	Check Check 20033	739.46
09/11/2020	Check	20033		Regular Pay	Check LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV Wages (Hourly) - Regular Pay	11,200.00
09/11/2020	Expense				LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV LIVINGS PES	81.00

			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
09/11/2020	Expense		Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES 1,599.67
			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
09/11/2020	Expense		Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES 2,807.59
09/10/2020	Check		Wages (Hourly) - Regular Pay	Check 20028 Check 663.60
			recorded fee for QuickBooks Payments. Fee-name: DiscountRate eFee, fee-type: type: Daily.	
09/10/2020	Expense		Bank Charges & Fees	10.00
			CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE	
09/10/2020	Expense		LIVING EARTH C & G TURF MANAGEM	Materials & Supplies Rent & Lease (Buildings)
09/10/2020	Check		ENT	Card#2282 Check 906 Check Check 2,000.00
09/09/2020	Check	20027		(Hourly) - Regular Pay
			1009 MAPLE STREET EARTHWAY PROD 1009 MAPLE STREET EARTHWAY PRODUC 5748487491	
09/09/2020	Expense		Earthway Products	Materials & Supplies IN 90820 Card#2282 91.34

				600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615-
09/09/2020	Expense	TN CONTRACT OR ADVANCED	Rent & Leased Equipment	292-2989 TN 90820 Card#2282 387.84
09/09/2020	Check	TURF SOLUTION	Materials & Supplies Bank	Check 905 Check 12,094.00
09/09/2020	Check	20028	Charges & Fees Wages (Hourly) -	Overdraft Item Fee 38.00
09/09/2020	Check	2003	Regular Pay Wages (Hourly) -	Check 2003 Check 610.51
09/09/2020	Check	20012	Regular Pay Wages (Hourly) -	Check 20012 Check 683.47
09/09/2020	Check	20026	Regular Pay Wages (Hourly) -	Check 20026 Check 705.53
09/08/2020	Check	20029	Regular Pay	Check 641.69
				BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430 NY 90420
09/08/2020	Expense		Materials & Supplies	Card#2282 463.50
				BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430 NY 90620
09/08/2020	Expense		Materials & Supplies	Card#2282 1,941.55
				CHARLOTT E PIKE CORKYS BBQ 6400 CHARLOTT E PIKE CORKYS BBQ
09/08/2020	Expense		Meals - Employees (Meetings)	NASHVILLE TN 90620 Card#2282 45.84

				BRIDGE PI WHITE BRIDG 212 WHITE BRIDGE PI WHITE BRIDGE AU NASHVILLE TN 90520
09/08/2020	Expense		Fuel	Card#2282 37.15
				Withdrawal 6110 HWY 231 SOU ATM Withdrawal 6110 HWY 231 SOUTH CASTALIAN TN 90720
09/08/2020	Expense		Materials & Supplies	004255
09/08/2020	Expense		Wages (Hourly) -	Card#2282 53.00
09/08/2020	Check	20025	Regular Pay	Check recorded fee for QuickBooks Payments. Fee-name: DiscountRate Fee, fee-type: type: Daily. 637.68
09/06/2020	Expense		QuickBooks Payments	Bank Charges & Fees 5.04
09/06/2020	Expense		QuickBooks Payments	Bank Charges & Fees 5.74
09/04/2020	Check	20024	Wages (Hourly) -	190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES 596.19
09/04/2020	Expense		Regular Pay	129.50

			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	
09/04/2020	Expense		Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES
			LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV	1,551.04
			Wages (Hourly) - Regular Pay	1474773861 LIVINGSCA PES
09/04/2020	Expense		HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE	2,797.61
			HART ACE HARDWAR E	NASHVILLE TN 90320 Card#2282
09/04/2020	Expense		Materials & Supplies	32.71
			STONETRE E MULCH	HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 90320 Card#2282
09/04/2020	Expense		SOUTHERN GROWERS	Check 907
09/04/2020	Check	907	Materials & Supplies Wages (Hourly) - Regular Pay	Check 2011 Check recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily.
09/03/2020	Expense		Bank Charges & Fees QuickBooks Payments	1,116.93 648.99 1.00

			NES POWER UTILITY 7041 S JAMES NES POWER UTILITY 7041 S JAMES LIVINGSTO		
09/03/2020	Expense		N	95.86	
			CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE		
09/03/2020	Expense	LIVING EARTH	Materials & Supplies	TN 90120 Card#2282 ----- WIRE Heartland Payroll OUTGOING WIRE Wages Heartland (Hourly) - Payroll Regular Pay Solutions Bank Charges & Wire Fees Transfer Fee Bank Charges & NSF Item Fees Fee AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 90120	64.00
09/03/2020	Expense				1,456.82
09/03/2020	Expense				25.00
09/02/2020	Check	2011			38.00
09/02/2020	Expense		Local Taxes	Card#2282 ----- BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430	3.06
09/02/2020	Expense		Materials & Supplies	NY 90120 Card#2282	133.90

			CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE		
09/02/2020	Expense	LIVING EARTH	Materials & Supplies	TN 83120 Card#2282 ----- D Funds 1464364776 S Ja ROBINHOO D Funds 1464364776 S James	5.00
09/02/2020	Expense		Retirement	Livingston recorded fee for QuickBooks Payments. Fee-name: DiscountRat	5,000.00
09/02/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily.	4.50
09/01/2020	Check		Bank Charges & Fees	Overdraft	
09/01/2020	Check	2010	Fees Wages (Hourly) - Regular Pay	Item Fee Check 2010 Check recorded fee for QuickBooks Payments. Fee-name: DiscountRat	38.00
09/01/2020	Expense	QuickBooks Payments	Bank Charges & Fees	eFee, fee-type: Daily.	4.75
				CENTENNI AL BLV ENGLAND ERO 6100 CENTENNI AL BLV ENGLAND	
09/01/2020	Expense	England Erosion, Seed & Supply	Materials & Supplies	EROSION NASHVILLE TN 83120 Card#2282	459.42

			HICKORY		
			BLV IN		
			*STONETR		
			628 OLD		
			HICKORY		
			BLV IN		
			*STONETR		
			EE M 615-		
			6462208 TN		
09/01/2020	Expense	STONETRE E MULCH	Materials & Supplies Bank	83120	385.87
09/01/2020	Expense		Charges & Fees	NSF Item Fee	38.00
				NATIONAL IN RECUR PMTS 800 PENN	
				NATIONAL IN RECUR PMTS	
				8000271667	
09/01/2020	Expense	General Liability Insurance		C230961349 LIVINGSTO N JAMES	104.82